

Bank reconciliation – GSPC

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Great Somerford Parish Council**

County area (local councils and parish meetings only): **Wiltshire**

Financial year ending 31 March 2020

Prepared by (Name and Role): **T M Chapman - Clerk & RFO**

Date: **07/04/2020**

	£	£
Balance per bank statements as at 31/3/20		
Current Account	14,205.26	
Deposit Account	720.75	
		14,926.01
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2020 (enter these as negative numbers)		
1418	(60.00)	
1422	(60.00)	
1424	(35.80)	
1428	(143.70)	
		(299.50)
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/2020 (Box 8)		<u>14,626.51</u>

S. Mansfield. 3/6/20